

Treasurer Report January 2016 Board Meeting

Book Balance November Meeting \$31,318.69

Income:

Game Fees From Schools	\$94,247.59	
Officials Fines	\$37.00	Townsend and Rogers
Officials Football Booking	(\$30.00)	Ricky Howard Refund
Officials Basketball Booking	\$1,980.00	
Officials Softball	\$330.00	
Officials MFOA Dues	\$1,400.00	
Late registration	\$235.00	
Officials Baseball Booking	\$180.00	
School Baseball Booking	\$75.00	
School Softball Booking	\$75.00	
School Boys Basketball Booking	\$525.00	
School Girls Basketball Booking	\$637.50	
School Football Booking	\$675.00	
School Bookkeeping Charge	\$3,300.00	
Interest Income	\$0.30	
Total Income	\$103,667.39	

Expenses:

Game Fees to Officials	\$103,934.45	
Wade Clayton Football Booking	\$3,000.00	
Richard Sullivan Fall Softball Booking	\$300.00	
Football Directors	\$1,500.00	
Football Evaluators	\$1,500.00	
November, December Director Mileage	\$342.00	
Credit Card Fees	\$86.71	
Clayton Cell Phone 2 Months	\$122.55	
Hosting for Football	\$345.38	
Insurance	\$3,013.75	
Bookkeeping Charge 80% of \$3,300	\$2,640.00	
Noember, December Treasurer Fee	\$500.00	
Total Expenses	\$117,284.84	

Book Balance January 10, 2016 \$17,701.24